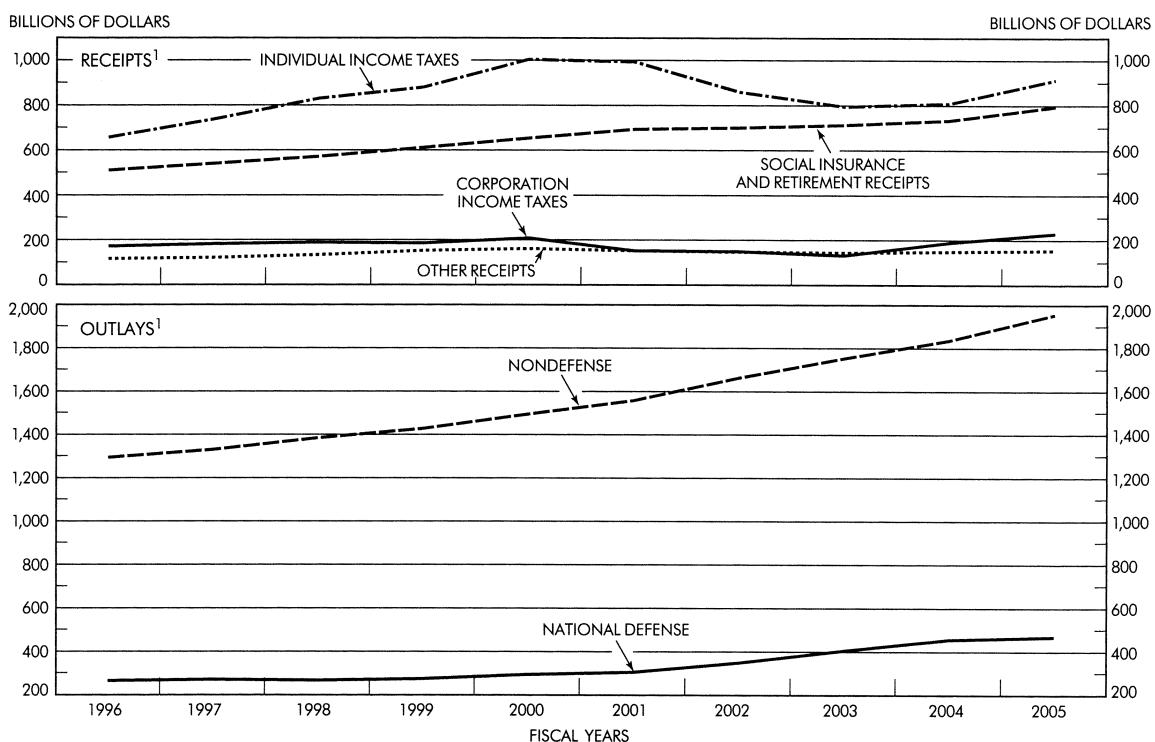


FEDERAL RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION

In the first 2 months of fiscal 2005, receipts were \$17.4 billion higher than a year earlier and outlays were \$20.1 billion higher.



¹ INCLUDES ON-BUDGET AND OFF-BUDGET ITEMS.

SOURCES: DEPARTMENT OF THE TREASURY AND OFFICE OF MANAGEMENT AND BUDGET

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[Billions of dollars]

Fiscal year or period	On-budget and off-budget receipts					On-budget and off-budget outlays									
	Total	Individual income taxes	Corporation income taxes	Social insurance and retirement receipts	Other	National defense		International affairs	Health	Medicare	Income security	Social security	Net interest	Other	
						Total	Department of Defense, military ¹								
1988	909.3	401.2	94.5	334.3	79.3	1,064.5	290.4	281.9	10.5	44.5	78.9	130.4	219.3	151.8	138.7
1989	991.2	445.7	103.3	359.4	82.8	1,143.6	303.6	294.8	9.6	48.4	85.0	137.4	232.5	169.0	158.2
1990	1,032.0	466.9	93.5	380.0	91.5	1,253.2	299.3	289.7	13.8	57.7	98.1	148.7	248.6	184.3	202.6
1991	1,055.0	467.8	98.1	396.0	93.1	1,324.4	273.3	262.3	15.9	71.2	104.5	172.4	269.0	194.4	223.7
1992	1,091.3	476.0	100.3	413.7	101.4	1,381.7	298.4	286.8	16.1	89.5	119.0	199.5	287.6	199.3	172.2
1993	1,154.4	509.7	117.5	428.3	98.9	1,409.5	291.1	278.5	17.2	99.4	130.6	209.9	304.6	198.7	158.0
1994	1,258.6	543.1	140.4	461.5	113.7	1,461.9	281.6	268.6	17.1	107.1	144.7	217.1	319.6	202.9	171.7
1995	1,351.8	590.2	157.0	484.5	120.1	1,515.8	272.1	259.4	16.4	115.4	159.9	223.7	335.8	232.1	160.3
1996	1,453.1	656.4	171.8	509.4	115.4	1,560.5	265.8	253.1	13.5	119.4	174.2	229.7	349.7	241.1	167.3
1997	1,579.3	737.5	182.3	539.4	120.2	1,601.3	270.5	258.3	15.2	123.8	190.0	235.0	365.3	244.0	157.5
1998	1,721.8	828.6	188.7	571.8	132.7	1,652.6	268.5	256.1	13.1	131.4	192.8	237.7	379.2	241.1	188.8
1999	1,827.5	879.5	184.7	611.8	151.5	1,701.9	274.9	261.3	15.2	141.1	190.4	242.4	390.0	229.8	218.1
2000	2,025.2	1,004.5	207.3	652.9	160.6	1,788.8	294.5	281.2	17.2	154.5	197.1	253.6	409.4	223.0	239.5
2001	1,991.2	994.3	151.1	694.0	151.8	1,863.8	305.5	291.0	16.5	172.3	217.4	269.6	433.0	206.2	243.4
2002	1,853.2	858.3	148.0	700.8	146.0	2,011.0	348.6	332.0	22.4	196.5	230.9	312.5	456.0	171.0	273.2
2003 ²	1,782.1	793.7	131.8	713.0	143.7	2,159.2	404.9	388.9	20.7	219.4	249.4	334.4	474.7	153.1	302.6
2004 ²	1,879.8	809.0	189.4	733.4	148.1	2,292.4	455.5	437.1	26.4	239.8	269.4	334.7	495.6	160.5	310.5
2005 (estimates)	2,091.4	913.1	229.6	795.0	153.7	2,422.6	467.9	448.0	38.2	255.0	295.1	348.6	517.8	180.5	319.6
Cumulative total, first 2 months: ³															
Fiscal year 2004	254.0	117.3	3.9	108.2	24.6	366.5	70.0	67.0	4.2	38.3	40.8	49.8	79.5	28.0	55.9
Fiscal year 2005	271.4	122.5	10.5	114.0	24.5	386.6	74.9	71.8	3.6	40.3	46.6	48.8	83.6	30.6	58.2

¹ Data for fiscal 2003, 2004, and 2005 for Department of Defense, military include a small amount classified as international affairs, and not included in national defense.

NOTE.—Data for fiscal 2005 are from *Mid-Session Review of the FY 2005 Budget* issued July 30, 2004. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2005*, issued February 2, 2004.

² Data from *Final Monthly Treasury Statement* for fiscal 2004 released October 14, 2004.

³ Data from current issue *Monthly Treasury Statement*.

Sources: Department of the Treasury and Office of Management and Budget.